



**SRI LANKA DEPOSIT INSURANCE AND LIQUIDITY SUPPORT SCHEME
AUDITED FINANCIAL STATEMENTS – 2021**

Statement of Comprehensive Income

(Rupees in Thousands)

Statement of Financial Position

(Rupees in Thousands)

Item	For the year ended 31 December		Item	As at 31 December	
	2021	2020		2021	2020
INCOME			ASSETS		
Revenue from Member Institutions	12,755,574	10,404,670	Cash at Bank	2,337	1,846
Interest Income from Financial Instruments	6,348,534	6,714,057	Receivable from Member Institutions	3,156,422	2,510,585
Gain on Discounting of Investments	194,810	3,695,263	Accrued Interest Paid at Investment	131,962	66,431
Total Income	19,298,918	20,813,990	Financial Instruments at Fair Value Through Other Comprehensive Income	69,529,247	67,877,818
EXPENDITURE			Financial Instruments at Amortized Cost	381,873	682,066
Rent and Admin. Expenses	18,374	14,720	Tranche - wise payments to Agent Bank	1,240,684	2,420,388
Publication Expenses	329	335	Overpayment Recoverable	1,367	-
RTGS Charges	115	244	Total Assets	74,443,892	73,559,134
Compensation	(115,184)	31,613,712	LIABILITIES		
Custodian Fees and Other Charges	972	1,153	Provision for Compensation	5,993,441	14,244,356
Impairment Charges	191,962	334,267	Sundry Creditors	18,782	14,311
Total Expenditure	96,568	31,964,431	Payable to the Department of Inland Revenue	2,647,295	190,191
PROFIT/(LOSS) FOR THE PERIOD BEFORE INCOME TAX	19,202,350	(11,150,441)	Total Liabilities	8,659,518	14,448,858
Less: Provision for Income Tax	2,647,142	190,191	EQUITY		
PROFIT/(LOSS) FOR THE PERIOD AFTER INCOME TAX	16,555,208	(11,340,632)	Sri Lanka Deposit Insurance and Liquidity Support Fund	67,887,333	51,332,125
OTHER COMPREHENSIVE INCOME			Other Comprehensive Income Reserve	(2,102,959)	7,778,151
Gains/(Losses) on Re-measuring of Financial Instruments at Fair Value Through Other Comprehensive Income	(9,689,499)	6,219,115	Total Equity	65,784,374	59,110,276
Less: Tax relating to Components of Other Comprehensive Income	-	-	TOTAL EQUITY AND LIABILITIES	74,443,892	73,559,134
OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX	(9,689,499)	6,219,115			
TOTAL COMPREHENSIVE INCOME	6,865,709	(5,121,517)			

The above financial information has been extracted from the audited financial statements of the Sri Lanka Deposit Insurance and Liquidity Support Scheme as per the Report of the Auditor General dated 14th March 2022 and approved by the Monetary Board.

(Sgd.)
Governor, Central Bank of Sri Lanka

(Sgd.)
Director of Resolution and Enforcement

14.03.2022